
State Shared Revenues (2005 FYE)

VENDOR NAME: Algood

RECORD # 1584

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$781.14
	4/20/2005	\$661.35
Total for Beer Tax		\$1,442.49

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$555.30
	8/20/2004	\$551.90
	9/20/2004	\$551.90
	10/20/2004	\$551.90
	11/20/2004	\$551.90
	12/20/2004	\$551.90
	1/20/2005	\$551.90
	2/20/2005	\$551.90
	3/20/2005	\$551.90
	4/20/2005	\$551.90
	5/20/2005	\$551.90
	6/20/2005	\$551.90
Total for City Streets and Transportation System		\$6,626.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Algood

RECORD # 1584

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,434.96
7/20/2004	\$4,775.67
7/20/2004	\$773.15
8/20/2004	\$754.32
8/20/2004	\$1,400.03
8/20/2004	\$4,939.08
9/20/2004	\$1,451.40
9/20/2004	\$782.00
9/20/2004	\$4,908.95
10/20/2004	\$5,025.84
10/20/2004	\$1,462.12
10/20/2004	\$787.78
11/20/2004	\$748.73
11/20/2004	\$4,702.13
11/20/2004	\$1,389.65
12/20/2004	\$1,481.24
12/20/2004	\$5,061.80
12/20/2004	\$798.09
1/20/2005	\$1,367.20
1/20/2005	\$4,686.23
1/20/2005	\$736.64
2/20/2005	\$1,410.53
2/20/2005	\$4,728.23
2/20/2005	\$759.98
3/20/2005	\$763.65

State Shared Revenues (2005 FYE)

VENDOR NAME: Algood

RECORD # 1584

3/20/2005	\$1,417.35
3/20/2005	\$4,832.53
4/20/2005	\$589.66
4/20/2005	\$3,692.38
4/20/2005	\$1,094.40
5/20/2005	\$772.96
5/20/2005	\$5,090.68
5/20/2005	\$1,434.60
6/20/2005	\$782.96
6/20/2005	\$4,814.51
6/20/2005	\$1,453.18

Total for Gasoline and Motor Fuel Tax

\$83,104.61

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$121.75
1/20/2005	(\$24.54)

Total for Income Tax

\$97.21

State Shared Revenues (2005 FYE)

VENDOR NAME: Algood

RECORD # 1584

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$14,551.34
	8/20/2004	\$14,877.28
	9/20/2004	\$14,605.07
	10/20/2004	\$14,406.05
	11/20/2004	\$14,616.56
	12/20/2004	\$14,386.06
	1/20/2005	\$14,096.30
	2/20/2005	\$18,227.58
	3/20/2005	\$13,209.20
	4/20/2005	\$13,851.57
	5/20/2005	\$15,256.75
	6/20/2005	\$15,050.66
Total for Sales Tax		\$177,134.42

State Shared Revenues (2005 FYE)

VENDOR NAME: Algood

RECORD # 1584

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$34.46
8/4/2004	\$33.79
9/7/2004	\$43.55
10/6/2004	\$28.26
11/3/2004	\$49.15
12/3/2004	\$47.87
1/6/2005	\$42.14
2/3/2005	\$41.03
3/7/2005	\$29.20
4/7/2005	\$31.88
5/5/2005	\$57.31
6/7/2005	\$43.90
Total for Telecommunications Sales Tax	\$482.54

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$5,208.77
1/20/2005	\$5,208.77
4/20/2005	\$5,208.77
6/20/2005	\$5,208.76
Total for TVA - In Lieu of Tax	\$20,835.07